

EXHIBIT F

**BREAKDOWN OF COMPENSATION AND EXPENSE REIMBURSEMENT AND BY
WHETHER SERVICES WERE RENDERED IN PUERTO RICO OR OUTSIDE
PUERTO RICO**

June 2022 Fee Statement

	Fees	20% Discount	Fees Requested to Be Paid (90%)	Expenses Requested to Be Paid (100%)	Total Fees & Expenses Requested to Be Paid
Total for Commonwealth (all outside of Puerto Rico)	\$11,788.00	\$2,357.60	\$8,487.36	\$1,231.71	\$10,662.71
Total for PREPA (all outside of Puerto Rico)	\$109,667.50	\$21,933.50	\$78,960.60	\$0	\$87,734.00
Total for ERS (all outside of Puerto Rico)	\$0	\$0	\$0	\$0	\$0
Total for HTA (all outside of Puerto Rico)	\$0	\$0	\$0	\$0	\$0
Grand Total	\$121,455.50	\$24,291.10	\$87,447.96	\$1,231.71	\$98,396.11

July 2022 Fee Statement

	Fees	20% Discount	Fees Requested to Be Paid (90%)	Expenses Requested to Be Paid (100%)	Total Fees & Expenses Requested to Be Paid
Total for Commonwealth (all outside of Puerto Rico)	\$8,452.50	\$1,690.50	\$6,085.80	\$581.87	\$7,343.87
Total for PREPA (all outside of Puerto Rico)	\$41,677.50	\$8,335.50	\$30,007.80	\$0	\$33,342.00
Total for ERS (all outside of Puerto Rico)	\$0	\$0	\$0	\$0	\$0
Total for HTA (all outside of Puerto Rico)	\$0	\$0	\$0	\$0	\$0
Grand Total	\$50,130.00	\$10,026.00	\$36,093.60	\$581.87	\$40,685.87

August 2022 Fee Statement

	Fees	20% Discount	Fees Requested to Be Paid (90%)	Expenses Requested to Be Paid (100%)	Total Fees & Expenses Requested to Be Paid
Total for Commonwealth (all outside of Puerto Rico)	\$8,214.50	\$1,642.90	\$5,914.44	\$0	\$6,571.60
Total for PREPA (all outside of Puerto Rico)	\$43,022.50	\$8,604.50	\$30,976.20	\$0	\$34,418.00
Total for ERS (all outside of Puerto Rico)	\$0	\$0	\$0	\$0	\$0
Total for HTA (all outside of Puerto Rico)	\$322.50	\$64.50	\$232.20	\$0	\$258.00
Grand Total	\$51,559.50	\$10,311.90	\$37,122.84	\$0	\$41,247.60

September 2022 Fee Statement

	Fees	20% Discount	Fees Requested to Be Paid (90%)	Expenses Requested to Be Paid (100%)	Total Fees & Expenses Requested to Be Paid
Total for Commonwealth (all outside of Puerto Rico)	\$9,868.50	\$1,973.70	\$7,105.32	\$0	\$7,894.80
Total for PREPA (all outside of Puerto Rico)	\$18,742.50	\$3,748.50	\$13,494.60	\$0	\$14,994.00
Total for ERS (all outside of Puerto Rico)	\$20,635.00	\$4,127.00	\$14,857.20	\$0	\$16,508.00
Total for HTA (all outside of Puerto Rico)	\$805.00	\$161.00	\$579.60	\$0	\$644.00
Grand Total	\$50,051.00	\$10,010.20	\$36,036.72	\$0	\$40,040.80